
DRAGONFLY TEAS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

DRAGONFLY TEAS LIMITED
REGISTERED NUMBER:05389000

BALANCE SHEET
AS AT 31 DECEMBER 2022

	2022 £	2021 £
Current assets		
Cash at bank and in hand	1	1
	<hr/>	<hr/>
Net assets	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital	1	1
	<hr/>	<hr/>
Shareholder's funds	<u>1</u>	<u>1</u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

B C Ginsberg
Director

Date: 29 September 2023

DRAGONFLY TEAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

Dragonfly Teas Limited is a private company, limited by shares, domiciled and incorporated in England and Wales (registered number 05389000). The registered office address is Old Library Chambers, 21 Chipper Lane, Salisbury, SP1 1BG.

The Company's functional and presentational currency is GBP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Financial instruments

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank, short-term bank deposits with an original maturity of three months or less and bank overdrafts which are an integral part of the Company's cash management.

2.3 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 4 (2021 - 4).

4. Controlling party

The Company's immediate and ultimate parent undertaking is Tea Times Holdings Limited, a company registered in England and Wales.

The ultimate controlling parties are P Busse and B Ginsberg by virtue of their shareholding and directorship in the ultimate parent undertaking.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.